



In town. In touch.

P.O. Box 1468 • Saginaw, MI 48605

ACCOUNT:

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XXXXXX2248 09/30/2016

000031

ROCCO JEFFERSEN CALICE MINOR  
RICHARD A CALICE JR  
CUSTODIAN  
COLLEGE FUND  
10 RINGLEAF CT  
COKEYSVILLE MD 21030



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(989) 799-7500

STATE STREET  
(989) 596-7500

DOWNTOWN BAY CITY  
(989) 322-7500

WILDER ROAD  
(989) 439-7500

MINOR CHILD SAVINGS ACCOUNT XXXXXX2248

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/16	153.35
BALANCE THIS STATEMENT .....			09/30/16	153.35
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	153.35	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	153.35	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
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* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	*
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* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
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